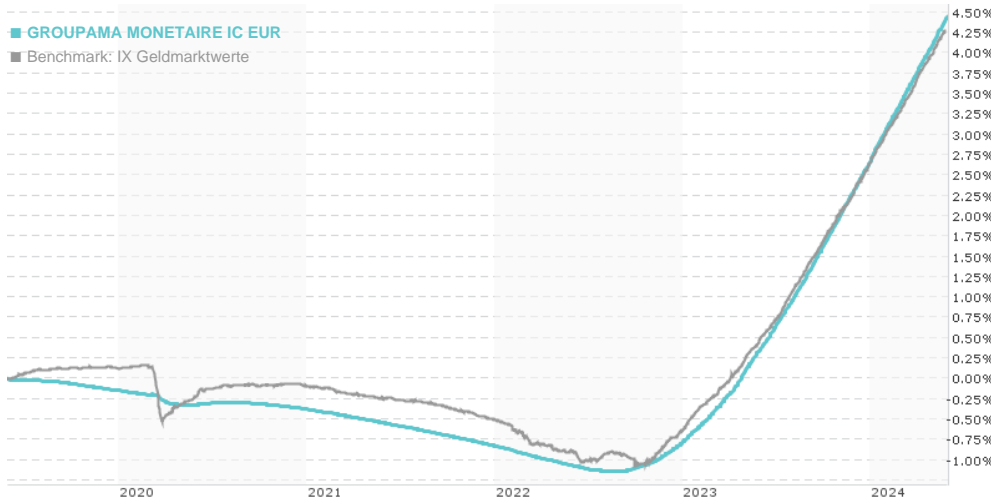


**GROUPAMA MONETAIRE IC EUR / FR0010582452 / GRP026 / Groupama AM**

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
223569.20 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+3.45%
2022	+0.03%
2021	-0.45%
2020	-0.23%
2019	-0.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 3,697.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 3,971.24 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/7/2008			Groupama AM	
KESt report funds	No			25 rue de la Ville l'Evêque, 75008, Paris	
Business year start	01.01.			France	
Sustainability type	-			<a href="https://www.groupama-am.com">https://www.groupama-am.com</a>	
Fund manager	Alberto TERRICABRAS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.09%	+1.75%	+4.08%	+5.56%	+5.00%	+4.44%	+11.78%
Performance p.a.	-	-	-	+4.08%	+2.75%	+1.64%	+0.87%	+0.69%
Sharpe ratio	1.71	2.13	2.60	1.40	-5.57	-11.48	-18.33	-24.02
Volatility	0.24%	0.22%	0.22%	0.20%	0.19%	0.19%	0.16%	0.13%
Worst month	-	0.31%	0.31%	0.27%	-0.05%	-0.06%	-0.09%	-0.09%
Best month	-	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.43%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.08%	-0.60%	-1.14%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

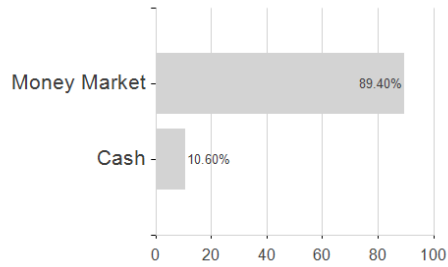
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

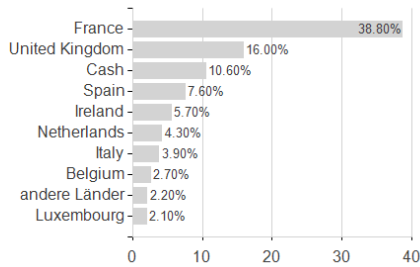
## GROUPAMA MONETAIRE IC EUR / FR0010582452 / GRP026 / Groupama AM

### Assessment Structure

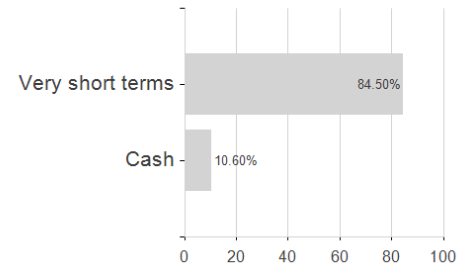
#### Assets



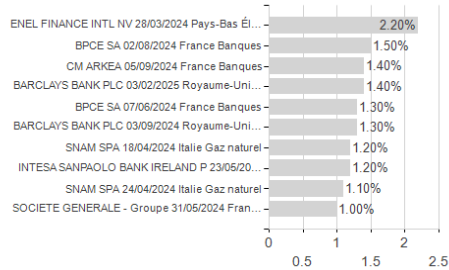
#### Countries



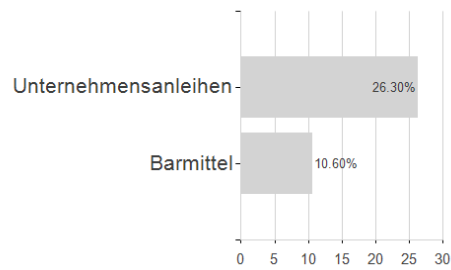
#### Duration



#### Largest positions



#### Issuer



#### Rating

